



# JACKSON ENERGY COOPERATIVE

115 Jackson Energy Lane  
McKee, Kentucky 40447  
Telephone (606) 364-1000 • Fax (606) 364-1007

RECEIVED  
SEP 30 2014

PUBLIC SERVICE  
COMMISSION

September 26, 2014

Jeff Derouen  
Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
P O Box 615  
Frankfort, Kentucky 40602-0615

Dear Mr. Derouen:

Enclosed please find an original and five copies of Jackson Energy Cooperative's Supplemental Filing based on Discussions from the September 4, 2014 Informal Conference in Case No. 2014-00051. The response includes the name of the witness responsible for the information provided. A signed certificate of the person supervising the preparation of the response on behalf of Jackson Energy Cooperative is also included.

If you have any questions, please contact Mark Keene at 606-364-9231.

Respectfully yours,

JACKSON ENERGY COOPERATIVE

Mark Keene  
Manager of Finance

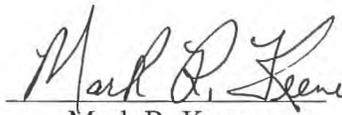
Enclosure

STATE OF KENTUCKY)

COUNTY OF JACKSON)

I, Mark R. Keene, state that I am the Manager of Finance, of Jackson Energy Cooperative, that I have personal knowledge of the matters set forth in this response to the Commission's request for information, and that the statements and calculations contained in each are true as I verily believe.

This 26<sup>th</sup> day of September 2014.

  
Mark R. Keene

SUBSCRIBED AND SWORN to before me by Mark R. Keene this  
26<sup>th</sup> day of September, 2014.

Connie Reid 470311  
Notary Public, KY State at Large

My Commission Expires: 7-30-16

Witness: Mark Keene

**Jackson Energy Coop - Calculation of (Over)/Under**

Mo/Yr	EKPC Invoice Month recorded Member's Books	Amortization of Previous (Over)/Under Recoveries		Net EKPC Invoice and Amortization of Previous (Over)/Under Recoveries	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
		CN 2012-00486	CN 2013-00140				
		(1)	(2)				
Jul-13	\$ 799,784			\$ 799,784	\$ 839,984	\$ (40,200)	\$ (40,200)
Aug-13	\$ 732,359	\$ (81,858)		\$ 650,501	\$ 667,712	\$ (17,211)	\$ (57,411)
Sep-13	\$ 626,419	\$ (81,858)	\$ (4,149)	\$ 540,412	\$ 558,627	\$ (18,215)	\$ (75,626)
Oct-13	\$ 594,070	\$ (81,858)	\$ (4,149)	\$ 508,063	\$ 570,747	\$ (62,684)	\$ (138,310)
Nov-13	\$ 888,776	\$ (81,858)	\$ (4,149)	\$ 802,769	\$ 811,186	\$ (8,417)	\$ (146,727)
Dec-13	\$ 1,070,921	\$ (81,858)	\$ (4,149)	\$ 984,914	\$ 1,112,651	\$ (127,737)	\$ (274,464)
Jan-14	\$ 1,171,927	\$ (81,858)	\$ (4,149)	\$ 1,085,920	\$ 976,269	\$ 109,651	\$ (164,812)
Feb-14	\$ 694,483		\$ (4,149)	\$ 690,334	\$ 647,449	\$ 42,885	\$ (121,927)

Cumulative 6-months (Over)/Under Recovery	\$ (274,464)
---	--------------

Monthly Recovery (per month for six months)	\$ (45,744)
---	-------------

Response to Staff's First Request, Request 2a:	
Cumulative 6-months (Over)/Under Recovery	\$151,422
Monthly Recovery	\$25,237